

# ***SiteManager***

## ***Contractor Payment Schedule***

# **2015**

<b><i>Beginning Period- Ending Period</i></b>	<b><i>Due in Controller's Office</i></b>	<b><i>Date of Check</i></b>
12/16/14 - 01/01/15	01/02/15	01/15/15
01/02/15 - 01/15/15	01/16/15	01/30/15
01/16/15 - 02/01/15	02/02/15	02/13/15
02/02/15 - 02/15/15	02/17/15	02/27/15
02/16/15 - 03/01/15	03/02/15	03/13/15
03/02/15 - 03/15/15	03/16/15	03/31/15
03/16/15 - 04/01/15	04/02/15	04/15/15
04/02/15 - 04/15/15	04/16/15	04/30/15
04/16/15 - 05/01/15	05/04/15	05/15/15
05/02/15 - 05/15/15	05/18/15	05/29/15
05/16/15 - 06/01/15	06/02/15	06/15/15
06/02/15 - 06/15/15	06/16/15	06/29/15
06/16/15 - <b>06/30/15</b> *	07/01/15	07/15/15
07/01/15 - 07/15/15	07/16/15	07/31/15
07/16/15 - 08/01/15	08/03/15	08/14/15
08/02/15 - 08/15/15	08/17/15	08/31/15
08/16/15 - 09/01/15	09/02/15	09/15/15
09/02/15 - 09/15/15	09/16/15	09/29/15
09/16/15 - <b>09/30/15</b> **	10/01/15	10/15/15
10/01/15 - 10/15/15	10/16/15	10/30/15
10/16/15 - 11/01/15	11/02/15	11/13/15
11/02/15 - 11/15/15	11/16/15	11/30/15
11/16/15 - 12/01/15	12/02/15	12/15/15
12/02/15 - 12/15/15	12/16/15	12/31/15
12/16/15 - 01/01/16	01/04/16	01/15/16

Please address questions to: Tina Vogt (573) 526-1376

Schedule subject to change during the year

\* = State Fiscal Year End

\*\* = Federal Fiscal Year End